

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
DECEMBER 2012**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	83,923,439	\$1,846,315.66
Less: Compensation Allowed	\$1,433.60	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$117.02	\$1,550.62
Plus: Overpayments	\$6,448.99	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$10,499.59	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$16,948.59
TOTAL CIGARETTE REVENUE		<u><u>\$1,861,713.63</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$500,729.39
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,195.88	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.44	\$1,196.32
TOTAL TOBACCO REVENUE		<u><u>\$501,925.71</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,363,639.34
TRIBAL TAX REVENUE		<u><u>\$8,531.94</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2012		<u><u>\$2,372,171.28</u></u>